

Investment Detail

Investment Type	Issuer	Maturity Date	Par Amount	Current Market Value*	Monthly Interest Total	Investment Period	Rate
Deposit							
General Account	Bank of America	Daily	\$ 402,147.67	\$ 402,147.67	\$ 276.16	1 day	0.809%
Direct Access							
Improvement Account	Bank of America	Daily	3,926,688.70	3,926,688.70	4,562.49	1 day	1.360%
Investments:							
L.A.I.F.-POOL	State of California	Daily	15,159,270.94	15,159,270.94	35,940.10	90 days	2.845%
L.A.I.F.-BONDS**	State of California	Daily	18,355,180.95	18,355,180.95	43,517.07	90 days	2.845%
Total			\$ 37,843,288.26	\$ 37,843,288.26	\$ 84,295.83		

* Source of Current Market Value information - statements received from investment institutions.

**L.A.I.F.-RDA BOND accounts were opened on 12/99, SEWER BOND account was opened on 12/01.

City of Belmont Investment Portfolio Trends

